

CITY OF ALAMEDA RESOLUTION NO. _____

AMENDING THE SEWER ENTERPRISE FUND OPERATING AND
CAPITAL BUDGET FOR FISCAL YEAR 2018-19

WHEREAS, on June 6, 2017, the City Council did adopt the Operating and Capital Budget representing the financial plan for conducting the affairs of the City of Alameda for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019; and

WHEREAS, staff is proposing that the Sewer Enterprise Fund (602) appropriations for Transfers Out be increased by \$477,942 and the Sewer Capital Improvements Fund (602.3) (Project No. 99502602) Transfers In and appropriations be increased by \$477,942 each; and

WHEREAS, the City Council has considered the report and recommendations of the City Manager on the budget amendment and has determined that the budget amendment is both fair and appropriate; and

WHEREAS, the City Council has given this budget due consideration as to its projected revenues, anticipated expenditures and available fund balances.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Alameda that budget amendment for Fiscal Year 2018-19 is approved for the Sewer Enterprise Fund by increasing Transfer Out appropriations by \$477,942, and for the Sewer Capital Improvements Enterprise Fund by increasing Transfers In and expenses appropriations by \$477,942 each.

* * * * *

I, the undersigned, hereby certify that the foregoing Resolution was duly and regularly adopted and passed by the Council of the City of Alameda in a regular meeting assembled on the 4th day of September 2018, by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTENTIONS:

IN WITNESS, WHEREOF, I have hereunto set my hand and affixed the seal of said City this 5th day of September 2018.

Lara Weisiger, City Clerk
City of Alameda

APPROVED AS TO FORM:

Janet C. Kern, City Attorney
City of Alameda